

**Report on Disproportionate Share Hospital Verifications
(With Independent Accountant's Report Thereon)**

**State of Texas
Health and Human Services Commission
Austin, Texas**

DSH Year Ended September 30, 2011

Prepared by:



**MYERS AND
STAUFFER_{LC}**
CERTIFIED PUBLIC ACCOUNTANTS

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**Independent Accountant's Report
and
Report on DSH Verification**



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CERTIFIED PUBLIC ACCOUNTANTS

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Independent Accountant's Report

We have examined the state of Texas's compliance with Disproportionate Share Hospitals (DSH) payment requirements listed in the Report on DSH Verifications as required by 42 CFR §455.301 and §455.304(d) for the year ending September 30, 2011. The state of Texas is responsible for compliance with federal Medicaid DSH program requirements. Our responsibility is to express an opinion on the state of Texas's compliance with federal Medicaid DSH program requirements based on our examination.

Except as discussed in the Schedule of Data Caveats Relating to the DSH Verifications, we conducted our examination in accordance with attestation standards established by the American Institute of Certified Public Accountants (AICPA), and the standards applicable to attestation engagements contained in Government Auditing Standards issued by the Comptroller General of the United States, as well as General DSH Audit and Reporting Protocol as required by 42 CFR §455.301 and §455.304(d). Based on these standards, our examination included examining on a test basis, evidence about the state of Texas's compliance with those requirements and performing such other procedures we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination of the state of Texas's compliance with federal Medicaid DSH requirements.

Our examination was conducted for the purpose of forming an opinion on the state of Texas's compliance with federal Medicaid DSH program requirements which are summarized in the Report on DSH Verifications. The Schedule of Annual Reporting Requirements provided in accordance with 42 CFR §447.299 is presented for purposes of additional analysis and is not a required part of the Report on DSH Verifications. Such information has not been subjected to the procedures applied in the examination of the Report on DSH Verifications, and accordingly, we express no opinion on it.

DEDICATED TO GOVERNMENT HEALTH PROGRAMS

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In our opinion, except for the effect of the items described in the Schedule of Data Caveats Relating to the DSH Verifications, the state of Texas is in compliance with federal Medicaid DSH program requirements, as summarized in the attached Report on DSH Verifications, for the year ending September 30, 2011.

Myers and Stauffer LC
March 6, 2015

State of Texas Disproportionate Share Hospital (DSH)
Report on DSH Verifications
For the Year Ended September 30, 2011

As required by 42 CFR §455.304(d) the state of Texas must provide an annual independent certified examination report verifying the following items with respect to its disproportionate share hospital (DSH) program.

Verification 1: Each hospital that qualifies for a DSH payment in the State was allowed to retain that payment so that the payment is available to offset its uncompensated care costs for furnishing inpatient hospital and outpatient hospital services during the Medicaid State plan rate year to Medicaid eligible individuals and individuals with no source of third party coverage for the services in order to reflect the total amount of claimed DSH expenditures.

Findings: The state of Texas is in compliance with verification 1 as all hospitals that received a DSH payment were allowed to retain that payment. The results of testing performed related to this verification are summarized in the Report on DSH Verifications (table) included with this report.

Verification 2: The DSH payments made in the Medicaid State plan rate year must be measured against the actual uncompensated care cost in that same Medicaid State plan rate year. The actual uncompensated care costs for the Medicaid State plan rate year have been calculated and compared to the DSH payments made. Uncompensated care costs for the Medicaid State plan rate year were calculated in accordance with Federal Register/Vol. 73, No. 245, December 19, 2008 and Federal Register/Vol. 79, No. 232, December 3, 2014.

Findings: The results of testing performed related to this verification are summarized in the Report on DSH Verifications (table) included with this report. The methodology used to calculate uncompensated care costs is in compliance with Federal guidance. To the extent that data issues identified could impact the calculation of uncompensated care costs they are described in more detailed findings in the report titled Schedule of Data Caveats Relating to the DSH Verifications. These findings include such issues as:

- Fifteen hospitals were unable to satisfactorily document uninsured patient payments during the DSH year.
- Six hospitals were unable to satisfactorily document all of the services they provided to uninsured patients during the DSH year.
- Three hospitals did not submit the DSH documentation requested.
- One hospital did not sign requested attestation statements related to the data provided.
- The majority of hospitals were unable to obtain Medicaid out-of-state paid claims reports from out-of-state Medicaid agencies. Hospital self-reported

State of Texas Disproportionate Share Hospital (DSH)
Report on DSH Verifications
For the Year Ended September 30, 2011

supported documentation was relied upon in testing of the cost and payments associated with Medicaid out-of-state services.

- One children's hospital was unable to provide support for the services and payments associated with Medicaid eligible claims that were not billed to Medicaid due to coverage on those claims from commercial insurers.
- For the state-owned and operated psychiatric and chest hospitals, we were not able to obtain patient charge level detail to calculate uncompensated care using traditional Medicare cost report methodologies.

Except for the impact the data caveats included in the Schedule of Data Caveats Relating to the DSH Verifications could have on the calculation of uncompensated care costs, the uncompensated care costs included in the Report on DSH Verifications were calculated in accordance with Federal Register/Vol. 73, No.245, December 19, 2008 and Federal Register/Vol. 79, No. 232, December 3, 2014.

Verification 3: Only uncompensated care costs of furnishing inpatient and outpatient hospital services to Medicaid eligible individuals and individuals with no third party coverage for the inpatient and outpatient hospital services they received as described in Section 1923(g) (1) (A) of the Act are eligible for inclusion in the calculation of the hospital-specific disproportionate share limit payment limit, as described in Section 1923 (g) (1) (A) of the Act.

Findings: The state of Texas is in compliance with verification 3 as the total uncompensated care costs reflected in the Report on DSH Verifications (table) reflects the uncompensated care costs of furnishing inpatient and outpatient hospital services to Medicaid eligible individuals and individuals with no third party coverage for the inpatient and outpatient hospital services received.

Verification 4: For purposes of this hospital-specific limit calculation, any Medicaid payments (including regular Medicaid fee-for-service rate payments, supplemental/enhanced Medicaid payments, and Medicaid managed care organization payments) made to a disproportionate share hospital for furnishing inpatient hospital and outpatient hospital services to Medicaid eligible individuals, which are in excess of the Medicaid incurred costs of such services, are applied against the uncompensated care costs of furnishing inpatient hospital and outpatient hospital services to individuals with no source of third party coverage for such services.

Findings: The state of Texas is in compliance with verification 4 as the hospital-specific DSH limit represented in the Report on DSH Verifications (table) reduced the total uncompensated care costs if a hospital had total Medicaid payments in excess of the calculated Medicaid costs.

State of Texas Disproportionate Share Hospital (DSH)
Report on DSH Verifications
For the Year Ended September 30, 2011

Verification 5: Any information and records of all of its inpatient and outpatient hospital service costs under the Medicaid program; claimed expenditures under the Medicaid program; uninsured inpatient and outpatient hospital service costs in determining payment adjustments under this Section; and any payments made on behalf of the uninsured from payment adjustments under this Section have been separately documented and retained by the State.

Findings: The state of Texas is in compliance with verification 5 as it has retained documentation of costs and payments associated with calculating the hospital-specific DSH limits contained in this report. The state retains cost data through the collection of cost reports; Medicaid expenditure data through the MMIS and other documentation; and uninsured data through the DSH payment calculations and DSH examination.

Verification 6: The information specified in verification 5 above includes a description of the methodology for calculating each hospital's payment limit under Section 1923(g) (1) of the Act. Included in the description of the methodology, the audit report must specify how the State defines incurred inpatient hospital and outpatient hospital costs for furnishing inpatient hospital and outpatient hospital services to Medicaid eligible individuals and individuals with no source of third party coverage for the inpatient hospital and outpatient services they received.

Findings: The state of Texas is in compliance with verification 6 as the documentation retained related to the calculation of the hospital-specific DSH limits contained in this report includes a description of the methodology used to calculate each hospital's DSH limit under Section 1923(g)(1) of the Act. For DSH payment purposes, the state defines the hospitals' payment limits in accordance with its state plan. For purposes of this examination, the state defines the hospitals' payment limits in accordance with 42 CFR §455.304

State of Texas
Report on DSH Verifications (table)
For the Medicaid State Plan Rate Year Ended September 30, 2011

Hospital	CCN	Verification #1	Verification #2			Verification #3	Verification #4	Verification #5	Verification #6
		Was Hospital Allowed to Retain DSH Payment?	DSH Payment for Medicaid State Plan Rate Year (In-State and Out-of-State)	Total Uncompensated Care Costs for Medicaid State Plan Rate Year	DSH Payment Under or <Over> Total Uncompensated Care Costs (UCC)	Were only I/P and O/P Hospital Costs to Medicaid eligible and Uninsured Included in UCC?	If Medicaid Payments were in excess of Medicaid cost was the Total UCC reduced by this amount?	Have all claimed expenditures and payments for Medicaid and Uninsured been documented and retained?	Does the retained documentation include a description of the methodology used to calculate the UCC?
Providence Memorial Hospital	450002	Yes	6,429,022	22,578,801	16,149,779	Yes	Yes	Yes	Yes
Memorial Hermann Baptist Orange	450005	Yes	1,126,747	2,121,734	994,987	Yes	Yes	Yes	Yes
United Regional Health Care System	450010	Yes	5,391,794	17,516,968	12,125,174	Yes	Yes	Yes	Yes
St. Joseph Regional Health Center	450011	Yes	3,614,552	20,240,028	16,625,476	Yes	Yes	Yes	Yes
Dallas County Hospital District	450015	Yes	185,145,194	258,622,742	73,477,548	Yes	Yes	Yes	Yes
The University Of Texas Medical Br.	450018	Yes	21,079,539	3,351,631	(17,727,908)	Yes	Yes	Yes	Yes
Baylor University Medical Ctr	450021	Yes	15,269,630	55,927,987	40,658,357	Yes	Yes	Yes	Yes
University Medical Center Of El Paso	450024	Yes	34,561,341	59,181,975	24,620,634	Yes	Yes	Yes	Yes
Valley Baptist Med Cntr Brown	450028	Yes	7,024,990	25,944,531	18,919,541	Yes	Yes	Yes	Yes
Marshall Regional Medical Center	450032	Yes	1,554,304	4,591,980	3,037,676	Yes	Yes	Yes	Yes
Valley Baptist Medical Center	450033	Yes	9,077,516	20,290,002	11,212,486	Yes	Yes	Yes	Yes
Christus Hospital	450034	Yes	8,975,073	9,051,966	76,893	Yes	Yes	Yes	Yes
St. Joseph Medical Center	450035	Yes	13,570,042	33,950,660	20,380,618	Yes	Yes	Yes	Yes
Good Shepherd Medical Center	450037	Yes	7,451,311	20,916,941	13,465,630	Yes	Yes	Yes	Yes
TCHD D/B/A JPS Health Network	450039	Yes	77,792,944	104,320,571	26,527,627	Yes	Yes	Yes	Yes
Covenant Health System	450040	Yes	6,866,776	6,707,003	(159,773)	Yes	Yes	Yes	Yes
Methodist Dallas Medical Center	450051	Yes	11,032,363	21,599,712	10,567,349	Yes	Yes	Yes	Yes
Scott And White Memorial Hospital	450054	Yes	11,134,541	56,053,681	44,919,140	Yes	Yes	Yes	Yes
Rolling Plains Memorial Hospital	450055	Yes	804,735	1,782,047	977,312	Yes	Yes	Yes	Yes
Baptist Health System	450058	Yes	22,790,794	30,600,056	7,809,262	Yes	Yes	Yes	Yes
Memorial Hermann Texas Medical Cntr	450068	Yes	29,445,383	32,872,375	3,426,992	Yes	Yes	Yes	Yes
D.M. Cogdell Memorial Hospital	450073	Yes	1,149,887	577,109	(572,778)	Yes	Yes	Yes	Yes
UT MD Anderson Cancer Center	450076	Yes	14,331,419	5,469,933	(8,861,486)	Yes	Yes	Yes	Yes
Titus Regional Medical Center	450080	Yes	2,328,869	3,466,028	1,137,159	Yes	Yes	Yes	Yes
Christus Spohn Bee Hospital	450082	Yes	1,347,318	1,747,077	399,759	Yes	Yes	Yes	Yes
ETMC Tyler	450083	Yes	5,844,687	19,810,366	13,965,679	Yes	Yes	Yes	Yes
Graham Regional Medical Center	450085	Yes	645,940	146,057	(499,883)	Yes	Yes	Yes	Yes
North Texas Medical Center	450090	Yes	1,835,702	3,249,280	1,413,578	Yes	Yes	Yes	Yes
Fort Duncan Medical Center	450092	Yes	3,177,346	5,150,643	1,973,297	Yes	Yes	Yes	Yes
Bayshore Medical Center	450097	Yes	8,574,868	17,217,217	8,642,349	Yes	Yes	Yes	Yes
Pampa Regional Medical Center	450099	Yes	592,804	4,253,403	3,660,599	Yes	Yes	Yes	Yes
Hillcrest Baptist Medical Center	450101	Yes	5,383,478	20,711,396	15,327,918	Yes	Yes	Yes	Yes
Mother Frances Hospital	450102	Yes	5,655,621	19,839,339	14,183,718	Yes	Yes	Yes	Yes
Guadalupe Regional Medical Center	450104	Yes	1,975,799	9,011,583	7,035,784	Yes	Yes	Yes	Yes
Las Palmas Medical Center	450107	Yes	11,474,019	11,474,019	-	Yes	Yes	Yes	Yes
Connally Memorial Medical Center	450108	Yes	378,927	2,118,519	1,739,592	Yes	Yes	Yes	Yes
South Texas Health System	450119	Yes	19,375,126	36,273,996	16,898,870	Yes	Yes	Yes	Yes
Brackenridge Hospital	450124	Yes	34,236,951	34,900,932	663,981	Yes	Yes	Yes	Yes
Knapp Medical Center	450128	Yes	5,768,132	1,012,859	(4,755,273)	Yes	Yes	Yes	Yes
Medical Center Hospital	450132	Yes	14,719,847	23,543,295	8,823,448	Yes	Yes	Yes	Yes
Midland Memorial Hospital	450133	Yes	3,861,021	4,572,847	711,826	Yes	Yes	Yes	Yes
Harris Methodist Fort Worth	450135	Yes	11,097,906	29,185,684	18,087,778	Yes	Yes	Yes	Yes

State of Texas
Report on DSH Verifications (table)
For the Medicaid State Plan Rate Year Ended September 30, 2011

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Baylor All Saints Medical Center	450137	Yes	8,228,163	38,573,767	30,345,604	Yes	Yes	Yes	Yes
Permian Regional Medical Center	450144	Yes	857,112	1,751,793	894,681	Yes	Yes	Yes	Yes
Detar Healthcare Systems	450147	Yes	2,762,217	10,510,608	7,748,391	Yes	Yes	Yes	Yes
Metroplex Hospital	450152	Yes	2,236,699	12,162,030	9,925,331	Yes	Yes	Yes	Yes
Val Verde Regional Medical Center	450154	Yes	1,837,284	1,837,284	-	Yes	Yes	Yes	Yes
Hereford Regional Medical Ctr	450155	Yes	942,445	1,619,711	677,266	Yes	Yes	Yes	Yes
Christus Spohn Kleberg Memorial Hosp	450163	Yes	2,321,286	2,709,904	388,618	Yes	Yes	Yes	Yes
South Texas Medical Center	450165	Yes	1,445,568	3,077,911	1,632,343	Yes	Yes	Yes	Yes
Mission Hospital	450176	Yes	6,515,012	13,032,674	6,517,662	Yes	Yes	Yes	Yes
Uvalde Memorial Hospital	450177	Yes	1,649,589	6,951,084	5,301,495	Yes	Yes	Yes	Yes
Pecos County Memorial Hospital	450178	Yes	1,065,013	712,294	(352,719)	Yes	Yes	Yes	Yes
Memorial Hermann Hospital Sys	450184	Yes	22,802,090	40,267,423	17,465,333	Yes	Yes	Yes	Yes
Scott & White Hospital Brenham	450187	Yes	1,013,104	3,213,414	2,200,310	Yes	Yes	Yes	Yes
ETMC Clarksville	450188	Yes	361,801	111,514	(250,287)	Yes	Yes	Yes	Yes
Hill Regional Hospital	450192	Yes	688,920	1,635,571	946,651	Yes	Yes	Yes	Yes
ETMC Jacksonville	450194	Yes	1,211,002	3,174,728	1,963,726	Yes	Yes	Yes	Yes
Wadley Regional Medical Center	450200	Yes	3,054,361	7,215,504	4,161,143	Yes	Yes	Yes	Yes
Northwest Texas Hospital	450209	Yes	10,400,064	24,828,029	14,427,965	Yes	Yes	Yes	Yes
ETMC Carthage	450210	Yes	679,589	1,819,897	1,140,308	Yes	Yes	Yes	Yes
University Health System	450213	Yes	79,629,403	89,314,886	9,685,483	Yes	Yes	Yes	Yes
Gulf Coast Medical Center	450214	Yes	1,172,979	432,879	(740,100)	Yes	Yes	Yes	Yes
Llano Memorial Hospital	450219	Yes	512,389	1,162,190	649,801	Yes	Yes	Yes	Yes
Moore County Hosp. Dba Dumas Mem Hos	450221	Yes	637,401	3,034,495	2,397,094	Yes	Yes	Yes	Yes
Hendrick Medical Center	450229	Yes	4,913,805	13,694,070	8,780,265	Yes	Yes	Yes	Yes
Baptist St. Anthony's Hospital	450231	Yes	3,529,956	16,249,704	12,719,748	Yes	Yes	Yes	Yes
Comanche County Hospital District	450234	Yes	320,012	1,981,315	1,661,303	Yes	Yes	Yes	Yes
Gonzales Healthcare Systems	450235	Yes	745,617	1,001,955	256,338	Yes	Yes	Yes	Yes
Hopkins County Memorial Hospital	450236	Yes	2,420,553	4,890,543	2,469,990	Yes	Yes	Yes	Yes
Santa Rosa Health Care	450237	Yes	21,979,009	23,364,239	1,385,230	Yes	Yes	Yes	Yes
Faith Community Hospital	450241	Yes	261,688	680,666	418,978	Yes	Yes	Yes	Yes
Hamlin Memorial Hospital	450243	Yes	120,776	238,655	117,879	Yes	Yes	Yes	Yes
Bellville General Hospital	450253	Yes	161,819	546,441	384,622	Yes	Yes	Yes	Yes
Harris County Hospital District	450289	Yes	193,438,912	272,154,849	78,715,937	Yes	Yes	Yes	Yes
Frio Regional Hospital	450293	Yes	536,255	1,230,302	694,047	Yes	Yes	Yes	Yes
Cleveland Regional	450296	Yes	1,209,425	4,628,468	3,419,043	Yes	Yes	Yes	Yes
Texoma Medical Center	450324	Yes	3,106,080	16,216,275	13,110,195	Yes	Yes	Yes	Yes
Oakbend Medical Center	450330	Yes	2,266,912	6,423,799	4,156,887	Yes	Yes	Yes	Yes
Huntsville Memorial	450347	Yes	1,793,817	7,435,444	5,641,627	Yes	Yes	Yes	Yes
Falls Community Hospital And Clinic	450348	Yes	272,933	1,506,216	1,233,283	Yes	Yes	Yes	Yes
Hunt Regional Medical Center	450352	Yes	2,717,242	5,508,725	2,791,483	Yes	Yes	Yes	Yes
Childress Regional Medical Center	450369	Yes	639,319	523,630	(115,689)	Yes	Yes	Yes	Yes
Columbus Community Hospital	450370	Yes	418,936	1,373,874	954,938	Yes	Yes	Yes	Yes

State of Texas
Report on DSH Verifications (table)
For the Medicaid State Plan Rate Year Ended September 30, 2011

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		Was Hospital Allowed to Retain DSH Payment?	DSH Payment for Medicaid State Plan Rate Year (In-State and Out-of-State)	Total Uncompensated Care Costs for Medicaid State Plan Rate Year	DSH Payment Under or <Over> Total Uncompensated Care Costs (UCC)	Were only I/P and O/P Hospital Costs to Medicaid eligible and Uninsured Included in UCC?	If Medicaid Payments were in excess of Medicaid cost was the Total UCC reduced by this amount?	Have all claimed expenditures and payments for Medicaid and Uninsured been documented and retained?	Does the retained documentation include a description of the methodology used to calculate the UCC?
Methodist Hospital	450388	Yes	31,347,673	31,489,538	141,865	Yes	Yes	Yes	Yes
ETMC Athens	450389	Yes	2,190,390	6,118,578	3,928,188	Yes	Yes	Yes	Yes
Memorial Medical Center - Livingston	450395	Yes	1,373,061	6,061,003	4,687,942	Yes	Yes	Yes	Yes
Brownfield Regional Medical Center	450399	Yes	787,064	1,291,632	504,568	Yes	Yes	Yes	Yes
St. David's Medical Center	450431	Yes	10,550,228	22,731,427	12,181,199	Yes	Yes	Yes	Yes
Riverside General Hospital	450446	Yes	3,355,417	2,623,591	(731,826)	Yes	Yes	Yes	Yes
Navarro Regional Hospital	450447	Yes	1,186,675	2,462,058	1,275,383	Yes	Yes	Yes	Yes
Matagorda General Hospital	450465	Yes	1,935,591	4,486,353	2,550,762	Yes	Yes	Yes	Yes
Henderson Memorial Hospital	450475	Yes	828,902	3,351,861	2,522,959	Yes	Yes	Yes	Yes
Medical Arts Hospital	450489	Yes	421,240	431,045	9,805	Yes	Yes	Yes	Yes
Nacogdoches Memorial Hospital	450508	Yes	4,075,474	6,068,528	1,993,054	Yes	Yes	Yes	Yes
Covenant Hospital Plainview	450539	Yes	1,075,120	3,485,908	2,410,788	Yes	Yes	Yes	Yes
Palo Pinto General Hospital	450565	Yes	1,280,675	2,234,206	953,531	Yes	Yes	Yes	Yes
Shannon Medical Center	450571	Yes	3,555,641	3,643,218	87,577	Yes	Yes	Yes	Yes
Jasper Memorial Hospital	450573	Yes	1,509,988	3,861,015	2,351,027	Yes	Yes	Yes	Yes
ETMC Crockett	450580	Yes	853,794	(499,778)	(853,794)	Yes	Yes	Yes	Yes
Baylor County Hospital District	450586	Yes	238,781	440,483	201,702	Yes	Yes	Yes	Yes
Brownwood Regional Medical Center	450587	Yes	2,189,861	4,589,030	2,399,169	Yes	Yes	Yes	Yes
Angleton-Danbury Medical Center	450591	Yes	1,070,780	3,771,036	2,700,256	Yes	Yes	Yes	Yes
Cuero Community Hospital	450597	Yes	992,915	1,772,691	779,776	Yes	Yes	Yes	Yes
Clear Lake Reg Med Ctr	450617	Yes	3,769,234	15,891,572	12,122,338	Yes	Yes	Yes	Yes
Dimmit Memorial Hospital	450620	Yes	756,871	866,281	109,410	Yes	Yes	Yes	Yes
Doctors Hospital Of Laredo	450643	Yes	4,303,017	6,451,122	2,148,105	Yes	Yes	Yes	Yes
Scenic Mt Regional	450653	Yes	1,085,948	3,191,115	2,105,167	Yes	Yes	Yes	Yes
Starr County Memorial Hospital	450654	Yes	1,361,900	2,639,374	1,277,474	Yes	Yes	Yes	Yes
Valley Regional Medical Center	450662	Yes	5,117,060	5,117,060	-	Yes	Yes	Yes	Yes
University Medical Center	450686	Yes	25,279,989	35,565,154	10,285,165	Yes	Yes	Yes	Yes
UT Health Center At Tyler	450690	Yes	4,520,693	4,438,895	(81,798)	Yes	Yes	Yes	Yes
Southwest General Hospital	450697	Yes	6,060,647	8,416,803	2,356,156	Yes	Yes	Yes	Yes
Lamb Healthcare Center	450698	Yes	551,048	1,040,196	489,148	Yes	Yes	Yes	Yes
Rio Grande Regional Hospital	450711	Yes	8,281,170	14,791,588	6,510,418	Yes	Yes	Yes	Yes
Cypress Fairbanks Medical Center	450716	Yes	3,936,485	12,453,654	8,517,169	Yes	Yes	Yes	Yes
Knox County Hospital	450746	Yes	88,534	448,254	359,720	Yes	Yes	Yes	Yes
Palestine Regional Medical Center	450747	Yes	2,168,727	2,662,542	493,815	Yes	Yes	Yes	Yes
Covenant Hospital Levelland	450755	Yes	624,111	1,725,915	1,101,804	Yes	Yes	Yes	Yes
Corpus Christi Medical Center	450788	Yes	7,641,934	15,365,134	7,723,200	Yes	Yes	Yes	Yes
St. Anthony's Hospital	450795	Yes	145,527	537,547	392,020	Yes	Yes	Yes	Yes
Christus St Michael	450801	Yes	5,906,478	6,578,709	672,231	Yes	Yes	Yes	Yes
Doctors Hospital Tidwell	450803	Yes	3,265,692	6,486,086	3,220,394	Yes	Yes	Yes	Yes
Christus Spohn Alice	450828	Yes	3,699,235	6,692,456	2,993,221	Yes	Yes	Yes	Yes
Ennis Regional Medical Center	450833	Yes	761,329	3,501,401	2,740,072	Yes	Yes	Yes	Yes
Harlingen Medical Center	450855	Yes	2,067,508	14,855,660	12,788,152	Yes	Yes	Yes	Yes

State of Texas
Report on DSH Verifications (table)
For the Medicaid State Plan Rate Year Ended September 30, 2011

Hospital	CCN	Verification #1	Verification #2		Verification #3	Verification #4	Verification #5	Verification #6
		Was Hospital Allowed to Retain DSH Payment?	DSH Payment for Medicaid State Plan Rate Year (In-State and Out-of-State)	Total Uncompensated Care Costs for Medicaid State Plan Rate Year	DSH Payment Under or <Over> Total Uncompensated Care Costs (UCC)	Were only I/P and O/P Hospital Costs to Medicaid eligible and Uninsured Included in UCC?	If Medicaid Payments were in excess of Medicaid cost was the Total UCC reduced by this amount?	Have all claimed expenditures and payments for Medicaid and Uninsured been documented and retained?
Doctors Hospital At Renaissance	450869	Yes	426,950	2,379,846	1,952,896	Yes	Yes	Yes
Parmer County Community Hospt. Inc.	451300	Yes	90,489	531,106	440,617	Yes	Yes	Yes
Good Shepherd Medical Ctr - Linden	451302	Yes	120,421	499,370	378,949	Yes	Yes	Yes
Limestone Medical Center	451303	Yes	221,951	1,183,606	961,655	Yes	Yes	Yes
Schleicher County Hospital	451304	Yes	32,231	226,817	194,586	Yes	Yes	Yes
Yoakum County Hospital	451308	Yes	439,700	2,221,247	1,781,547	Yes	Yes	Yes
Rice Medical Center	451312	Yes	129,632	717,769	588,137	Yes	Yes	Yes
Refugio Memorial Hospital	451317	Yes	99,478	673,774	574,296	Yes	Yes	Yes
Mother Frances Hospital - Jacksonville	451319	Yes	339,610	1,025,260	685,650	Yes	Yes	Yes
Lillian M. Hudspeth Memorial Hosp.	451324	Yes	115,203	284,158	168,955	Yes	Yes	Yes
Concho County Hospital	451325	Yes	65,612	217,392	151,780	Yes	Yes	Yes
Medina Community Hospital	451330	Yes	501,343	2,392,829	1,891,486	Yes	Yes	Yes
Coon Memorial Hospital	451331	Yes	324,718	(55,398)	(324,718)	Yes	Yes	Yes
Martin County Hospital	451333	Yes	163,641	672,612	508,971	Yes	Yes	Yes
W.J. Mangold Memorial Hospital	451337	Yes	327,711	475,924	148,213	Yes	Yes	Yes
Yoakum Community Hospital	451346	Yes	290,664	902,885	612,221	Yes	Yes	Yes
Coleman County Medical Center	451347	Yes	211,694	297,493	85,799	Yes	Yes	Yes
Heart of Texas Memorial Hospital	451348	Yes	242,672	759,699	517,027	Yes	Yes	Yes
Hardeman County Hospital	451352	Yes	62,920	419,173	356,253	Yes	Yes	Yes
Olney Hamilton Hospital District	451354	Yes	239,444	265,829	26,385	Yes	Yes	Yes
Memorial Medical Center	451356	Yes	556,148	1,587,662	1,031,514	Yes	Yes	Yes
Memorial Hospital-Seminole	451358	Yes	603,807	1,860,118	1,256,311	Yes	Yes	Yes
Jackson County Hospital	451363	Yes	270,033	928,989	658,956	Yes	Yes	Yes
Golden Plains Community Hospital	451369	Yes	536,171	1,624,337	1,088,166	Yes	Yes	Yes
Muleshoe Area Hospital District	451372	Yes	223,425	360,798	137,373	Yes	Yes	Yes
Reeves County Hospital	451377	Yes	497,626	1,194,892	697,266	Yes	Yes	Yes
Big Bend Regional Med Ctr	451378	Yes	549,098	(17,295)	(549,098)	Yes	Yes	Yes
Texas Center For Infectious Disease	452033	Yes	13,223,495	11,045,822	(2,177,673)	Yes	Yes	Yes
Cook Children's Medical Center	453300	Yes	11,197,247	38,361,568	27,164,321	Yes	Yes	Yes
Driscoll Children's Hospital	453301	Yes	8,613,094	1,019,507	(7,593,587)	Yes	Yes	Yes
Children's Medical Center Of Dallas	453302	Yes	24,703,304	35,162,026	10,458,722	Yes	Yes	Yes
Texas Children's Hospital	453304	Yes	21,707,266	(6,144,302)	(21,707,266)	Yes	Yes	Yes
Covenant Children's Hospital Lubbock	453306	Yes	3,503,343	4,805,168	1,301,825	Yes	Yes	Yes
Our Children's House	453308	Yes	1,794,015	2,105,984	311,969	Yes	Yes	Yes
Healthbridge Children's Hospital	453309	Yes	166,159	(185,623)	(166,159)	Yes	Yes	Yes
Dell Childrens Medical Center	453310	Yes	3,641,033	10,038,743	6,397,710	Yes	Yes	Yes
Clarity Child Guidance Center	453323	Yes	1,282,050	1,610,625	328,575	Yes	Yes	Yes
Big Spring State Hospital	454000	Yes	25,610,659	18,922,324	(6,688,335)	Yes	Yes	Yes
Terrell State Hospital	454006	Yes	43,351,882	30,181,192	(13,170,690)	Yes	Yes	Yes
North Texas State Hospital	454008	Yes	74,455,019	71,263,100	(3,191,919)	Yes	Yes	Yes
Rusk State Hospital	454009	Yes	41,715,501	35,797,541	(5,917,960)	Yes	Yes	Yes
San Antonio State Hosp	454011	Yes	38,882,904	34,396,218	(4,486,686)	Yes	Yes	Yes
PHC (Depaul Center)	450042	Yes	1,043,469	2,399,173	1,355,704	Yes	Yes	Yes
Austin State Hospital	454084	Yes	40,338,951	42,956,308	2,617,357	Yes	Yes	Yes
Rio Grande State Center	454088	Yes	10,893,749	10,653,338	(240,411)	Yes	Yes	Yes
Padre Behavioral Health System	454096	Yes	14,404	-	(14,404)	Yes	Yes	Yes
El Paso Psychiatric Center	454100	Yes	12,846,874	14,802,237	1,955,363	Yes	Yes	Yes
Cedar Crest Hosp	454114	Yes	2,078,121	2,527,684	449,563	Yes	Yes	Yes
South Hampton Community Hospital	670002	Yes	1,022,057	4,868,928	3,846,871	Yes	Yes	Yes
St. Marks Medical Center	670004	Yes	474,665	1,578,882	1,104,217	Yes	Yes	Yes

A: North Texas State Hospital represents two campuses: Wichita Falls and Vernon. Each campus received DSH Payments of \$35,846,624 and \$38,608,395 respectively. These campuses share a common financial system and are combined for the purposes of this report.

State of Texas Disproportionate Share Hospital (DSH)
Schedule of Data Caveats Relating to the DSH Verifications
For the Year Ended September 30, 2011

Finding 1

Criteria:

The Code of Federal Regulations at section 455.301(d)(3), specifies that only uncompensated care costs of furnishing inpatient and outpatient hospital services to Medicaid eligible individuals and individuals with no source of third party coverage for the inpatient and outpatient hospital services they receive in accordance with Section 1923(g)(1)(A) of the Act are eligible for inclusion in the hospital specific DSH limit.

Condition:

We found that 15 hospitals were unable to satisfactorily document uninsured patient payments received during the DSH year. These payment issues may result in a misstated uncompensated care cost calculation.

We found that 6 hospitals were unable to satisfactorily document all of the services they provided to uninsured patients during the DSH year. Due to the lack of documentation, we were unable to fully test the reasonableness of the hospitals' estimates and the impact of any potential misstatement on their uncompensated care cost calculations.

We found that one children's hospital was unable to satisfactorily document the services and payments associated with Medicaid eligible claims that were not billed to Medicaid due to coverage on those claims from commercial insurers.

Cause:

The hospitals were asked to complete a survey tool that followed the requirements of the DSH rule and calculated uncompensated care costs using detailed Medicare cost report mechanics. A number of hospitals could not provide the date of collection and/or reported the payments on an accrual basis instead of the required cash basis. Other hospitals were unable to provide any payments, only provided a partial year of payments, or did not include insured self pay payments limiting our testing of the uninsured payments.

These undocumented uninsured services were either excluded resulting in a potentially understated uncompensated care calculation or hospitals were able to estimate the uninsured services provided and payments received using hospital records.

The undocumented Medicaid eligible but not billed services result in a potentially misstated uncompensated care calculation.

Recommendation:

We would recommend that hospitals receiving a DSH payment modify their accounting and financial systems to capture and report the necessary documentation in order to be in compliance with state and federal regulations.

State of Texas Disproportionate Share Hospital (DSH)
Schedule of Data Caveats Relating to the DSH Verifications
For the Year Ended September 30, 2011

Finding 2

Criteria:

The Code of Federal Regulations at section 455.304(b), specifies that the state must submit to CMS a DSH examination report by December 31st each year for the Medicaid State Plan rate year ending during the calendar year three years prior to that date.

Condition:

We found that 3 hospitals did not submit the DSH examination documentation requested. For two of these hospitals the uncompensated care cost was calculated based on services reported from state supplied MMIS claims data only. For one hospital, the Medicare cost report was not completed due to going out of business; therefore, the uncompensated care costs for that hospital are reported at \$0.

Hospitals were requested to sign attestation statements related to the data they provided to us during our examination. We found that of the hospitals that submitted DSH examination data 1 hospital did not sign the requested attestation statements.

Cause:

Texas HHSC along with Myers and Stauffer provided education to the providers on the proper completion of the survey tool, and required documentation to be submitted with the survey. Some hospitals, despite these efforts, found it difficult to meet the timelines necessary to provide a DSH examination report to HHSC in accordance with the federal rules. For Padre Behavioral Health System dba Padre Behavioral Hospital, the Texas Health and Human Services Commission submitted an affidavit concluding that the status of this hospital is out of business resulting in the hospital's inability to provide the required information and any overpayment identified in this report for this hospital will be uncollectable.

The hospital that did not sign the attestation did not provide rationale for the lack of signature.

Recommendation:

We would recommend that hospitals receiving a DSH payment modify their accounting and financial systems to capture and report the necessary documentation in order to be in compliance with state and federal regulations.

Finding 3

Criteria:

The Code of Federal Regulations at section 455.301, specifies that the hospital specific DSH limit should be inclusive of not only fee-for-service Medicaid claims, but also include Managed Care Medicaid claims, out-of-state Medicaid claims, and Medicaid crossover claims. In addition to the Medicaid claims, the DSH rule also specifies at section 455.301(d)(3) that the uncompensated costs of providing inpatient and outpatient hospital services to the uninsured should also be included.

Condition:

We found that the majority of hospitals were unable to obtain Medicaid out-of-state paid claims reports from out-of-state Medicaid agencies to satisfactorily document the out-of-state services provided and payments received.

For the state-owned and operated psychiatric and chest hospitals we were not able to obtain charge level detail to calculate uncompensated care cost using traditional Medicare cost report methods. We relied upon cost reports that aggregate all hospital costs to one routine cost center in the uncompensated care costs calculations.

Cause:

Out-of-state (non-Texas) Medicaid services are included in the uncompensated care cost calculation for hospitals that were able to provide their own internal data. Several hospitals did not report any out-of-state Medicaid services or only reported a limited amount of out-of-state Medicaid services.

The financial and accounting systems utilized by the state-owned and operated psychiatric and chest hospitals cannot match patient medical records to the ancillary service expenditure records. For this examination, the state-owned and operated psychiatric and chest hospitals submitted cost reports that aggregate all hospitals cost to one routine cost center.

Recommendation:

We recognize that the difficulties in obtaining out-of-state documentation were predominately due to the hospitals' historical requests to out-of-state Medicaid agencies not being responded to timely, and are not necessarily due to inaction or a lack of cooperation by the hospitals. We recommend that either the hospitals receiving DSH payment or the Texas Medicaid agency attempt to obtain MMIS records directly from the out-of-state Medicaid agencies for out-of-state Medicaid services.

We recommend that state-owned and operated psychiatric and chest hospitals modify their accounting and financial systems to capture and report the necessary documentation in order to be in compliance with state and federal regulations.

State of Texas Disproportionate Share Hospital (DSH)
Schedule of Data Caveats Relating to the DSH Verifications
For the Year Ended September 30, 2011

Note on Findings

Due to the collection of financial and accounting data based on the hospital Medicare cost report fiscal years spanning each DSH state plan year portions of this examination originate from the examination ended September 30, 2010. In such cases, the findings reported in the *Schedule of Data Caveats Relating to the DSH Verifications* for the DSH Examination Year ended September 30, 2010 would also apply to this DSH Examination Year ended September 30, 2011.

Schedule of Annual Reporting Requirements

State of Texas

Schedule of Annual Reporting Requirements

For the Medicaid State Plan Rate Year Ending September 30, 2011

Definition of Uncompensated Care: The definition of uncompensated care was based on guidance published by CMS in the 73 Fed. Reg. 77904 dated December 19, 2008 and the 79 Fed. Reg. 71679 dated December 3, 2014. The calculated uncompensated care costs (UCC) represent the net uncompensated costs of providing inpatient and outpatient hospital services to Medicaid eligible individuals and individuals with no source of third party coverage for the inpatient and outpatient hospital services received. The UCC for these patient groups was calculated using Medicare cost reporting methods, and utilized the Medicare cost report, Medicaid Paid Claims Summaries (by adjudication date), and Hospital-Provided Data. Total uncompensated care costs represents the net uncompensated care costs of providing inpatient and outpatient hospital services to patients that fall into one of the following Medicaid in-State and out-of-State payment categories: Fee-for-Service Medicaid primary, Fee-for-Service Crossers, Managed Care Medicaid primary, Managed Care Medicaid Crossover, and Uninsured individuals with no source of third party coverage for the inpatient and outpatient hospital services received. The cost of services for each of these payment categories was calculated using the appropriate rates or cost-to-charge ratios from each hospital's Medicare Cost Report. These costs were then reduced by the total payments received for the services provided, including any supplemental Medicaid payments and Section 1011 payments where applicable.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
Hospital Name	State Estimated Hospital-Specific DSH Limit	Medicaid I/P Utilization Rate	Low-Income Utilization Rate	State-Defined Eligibility Statistic	Regular IP/OP Medicaid FFS Rate Payments	IP/OP Medicaid MCO Payments	Supplemental / Enhanced IP/OP		Total Medicaid IP/OP Payments (F+G+H)	Total Cost of Care - Medicaid IP/OP Services (I)	Total Medicaid Uncompensated Care Costs (J-K)	Total IP/OP Indigent Care/Self-Pay Revenues (L)	Total Applicable Section 1011 Payments (M)	Total IP/OP Uninsured Cost of Care (N)	Total Uninsured Care Costs (N-M-L)	Total Eligible Uncompensated Care Costs (K-O)	Total In-State DSH Payments Received	Total Out-of-State DSH Payments Received	Medicaid Provider Number	Medicare Provider Number	Total Hospital Cost
							IP/OP Medicaid Payments	IP/OP Medicaid Payments													
Providence Memorial Hospital	6,429,022	44.92%	21.16%		35,650,714	32,001,811	0	67,652,525	79,674,534	12,022,009	-495,840	0	11,052,632	10,556,792	22,578,801	6,429,022	0	130601104	450002	217,379,943	
Memorial Hermann Baptist Orange	4,477,542	39.69%	30.20%		4,735,413	269,907	4,992,297	9,997,617	9,997,008	-400,609	303,208	0	2,825,551	2,522,343	2,121,734	1,126,747	0	136488705	450005	26,252,686	
United Regional Health Care System	29,111,264	29.17%	21.50%		33,159,317	144,399	18,970,676	52,274,392	48,578,791	-3,695,601	1,298,184	0	22,510,753	21,212,569	17,516,968	5,391,794	0	135237906	450010	211,137,757	
St. Joseph Regional Health Center	22,545,280	22.59%	13.04%		27,567,757	194,368	6,839,130	34,601,255	36,760,445	2,159,190	1,881,345	0	19,962,183	18,080,838	20,240,028	3,614,552	0	127267603	450011	202,451,630	
Dallas County Hospital District	400,228,098	65.57%	79.77%		138,398,911	37,297,094	193,688,308	369,384,313	291,174,619	-78,209,694	8,250,196	0	345,082,632	336,832,436	258,622,742	185,145,194	0	127295703	450015	823,689,138	
The University of Texas Medical Br. Baylor University Medical Ctr	62,627,913	47.19%	56.43%		93,070,829	38,627,379	67,204,294	198,902,502	155,398,873	-43,503,629	2,019,953	0	48,875,213	46,855,260	3,351,631	21,079,539	0	094092602	450018	888,106,764	
University Medical Center Of El Paso	85,941,904	23.92%	15.51%		79,098,963	15,608,656	41,558,801	136,266,420	137,123,429	857,009	2,457,013	0	57,527,991	55,020,978	55,927,987	15,269,630	0	139485012	450021	769,859,018	
Valley Baptist Medical Center	90,149,158	42.29%	84.73%		40,068,416	11,120,620	48,956,458	100,145,494	71,009,870	-29,135,624	8,446,498	0	96,764,097	88,317,599	59,181,975	34,561,341	0	138951211	450024	239,113,614	
Marshall Regional Medical Center	17,189,526	59.67%	39.01%		58,494,206	137,310	31,153,308	61,746,824	76,019,151	14,272,327	934,860	0	12,607,064	11,672,204	25,944,531	7,024,990	0	16524401	450028	133,401,880	
Valley Baptist Medical Center	6,095,598	36.11%	18.33%		12,869,880	93,323	1,089,138	14,052,341	14,550,434	498,093	567,213	0	4,661,200	4,093,887	4,591,980	1,554,304	0	112667403	450032	47,700,629	
Christus Hospital	27,152,136	43.86%	25.87%		80,772,722	808,597	8,553,116	90,134,435	90,964,851	830,416	1,570,923	0	21,030,590	19,459,586	20,294,002	9,077,516	0	136361607	450033	219,692,543	
St. Joseph Medical Center	47,164,211	27.03%	22.55%		37,028,870	2,513,780	34,101,022	73,643,672	60,424,027	-13,219,645	1,906,120	0	24,177,731	22,127,611	9,851,966	8,975,073	0	138296208	450034	287,557,474	
Good Shepherd Medical Center	15,445,619	49.72%	26.46%		33,502,040	26,302,056	1,359,684	61,163,780	75,848,445	14,684,665	769,425	0	20,035,420	19,265,995	33,950,660	13,570,042	0	181706601	450035	203,207,007	
TCHD D/B/A JPS Health Network	23,785,497	35.41%	19.13%		47,595,751	144,877	1,494,935	49,235,563	53,268,268	4,032,705	2,199,028	0	19,083,264	16,884,236	20,916,941	7,451,311	0	094095902	450037	197,425,681	
Covenant Health System	257,755,375	48.44%	108.12%		81,233,345	22,547,722	158,520,735	262,301,802	176,418,943	-85,882,859	8,131,515	0	198,334,945	190,203,430	104,320,571	77,792,944	0	136675104	450039	532,352,813	
Methodist Dallas Medical Center	50,015,905	21.90%	13.29%		35,893,502	9,650,283	39,020,635	84,564,420	14,174,128	2,080,081	0	22,961,212	20,881,131	6,707,003	6,866,776	0	129641107	450040	422,062,408		
Scott and White Memorial Hospital	42,346,283	39.22%	23.32%		48,697,765	18,174,522	18,387,564	85,259,851	81,928,301	-3,331,550	2,859,975	12,099	27,803,336	24,931,262	21,599,712	11,032,363	0	135024305	450051	293,470,394	
Rolling Plains Memorial Hospital	44,594,350	24.21%	5.65%		91,321,301	2,796,502	0	94,117,803	107,765,495	13,647,692	9,299,392	0	50,335,381	42,405,989	56,653,681	11,334,541	0	137329208	450054	701,890,631	
Baptist Health System	3,090,096	35.69%	23.88%		4,806,164	24,086	914,286	5,744,556	5,632,829	-111,707	154,062	0	2,047,816	1,893,754	1,782,407	804,735	0	133244705	450055	18,858,638	
Memorial Hermann Texas Medical Ctr	38,697,018	28.93%	14.28%		82,589,217	56,628,423	13,912,498	153,130,138	147,879,657	-5,250,481	4,622,181	0	40,472,718	30,600,656	22,790,794	0	0	139156201	450058	672,584,883	
UT MD Anderson Cancer Center	119,807,625	39.74%	28.90%		137,509,561	66,869,972	67,159,247	261,538,780	236,762,858	-24,775,922	6,788,581	0	64,436,878	57,648,297	32,872,375	29,445,387	0	137805107	450068	747,351,170	
Christus Spohn Bee Hospital	3,728,358	35.71%	37.80%		2,945,368	19,850	1,933,795	4,899,013	3,897,433	-1,001,580	253,809	0	1,832,498	1,578,489	571,109	1,149,887	0	136330107	450073	15,887,428	
Titus Regional Medical Center	49,050,767	9.63%	12.77%		92,307,668	18,961,071	51,000,301	162,269,640	158,818,792	-26,450,248	37,241,122	0	69,161,293	31,920,181	5,469,933	14,331,419	0	112672402	450076	1,698,925,745	
Christus Spohn Bee Hospital	3,508,825	30.65%	16.85%		12,209,926	35,848	1,171,999	13,417,713	13,529,829	112,056	372,298	0	3,726,270	3,353,972	3,466,028	2,328,869	0	138913309	450080	55,773,748	
ETMC Tyler	3,761,786	45.71%	31.28%		5,044,301	3,954,103	2,112,789	11,111,193	9,678,636	-1,432,557	171,298	0	3,350,932	3,179,634	1,747,077	1,347,318	0	020811801	450082	25,300,713	
Graham Regional Medical Center	22,749,751	28.58%	15.08%		49,277,555	379,030	7,270,199	56,926,784	53,759,609	-3,167,175	2,883,320	0	25,860,861	22,977,541	19,810,566	5,844,687	0	020812601	450083	257,560,950	
North Texas Medical Center	1,055,150	31.96%	23.37%		3,537,734	17,165	247,454	3,802,353	3,715,435	-626,918	198,323	0	971,298	772,975	146,057	645,940	0	130613604	450085	15,949,655	
Fort Duncan Medical Center	2,429,962	38.65%	23.40%		5,888,120	32,092	581,281	6,501,493	7,180,468	678,975	278,450	0	2,848,755	2,570,305	3,249,280	1,835,702	0	121777003	450090	27,332,342	
Bayshore Medical Center	5,831,497	54.31%	25.81%		23,519,645	81,143	728,235	24,329,023	24,998,899	669,876	426,336	0	4,907,103	4,480,767	5,150,643	3,177,346	0	110803705	450092	46,162,300	
Pampa Regional Medical Center	28,910,566	36.77%	22.49%		31,181,512	29,578,827	14,816,243	75,576,582	69,425,932	-6,150,650	2,549,917	0	25,917,784	23,367,867	17,217,217	8,574,868	0	020817501	450097	221,760,506	
Hillcrest Baptist Medical Center	2,172,692	24.72%	13.25%		4,409,043	44,194	1,253,056	5,706,293	6,076,197	369,904	3,883,499	0	4,341,412	3,883,499	4,253,403	592,804	0	128848102	450099	29,859,044	
Mother Frances Hospital	21,613,131	32.23%	10.99%		29,220,107	576,251	1,606,587	31,402,945	38,662,862	7,259,917	1,519,458	0	14,970,937	13,451,479	20,711,996	5,383,478	0	138962907	450101	163,635,605	
Conalata Regional Medical Center	15,153,800	24.38%	10.43%		44,329,247	1,778,255	8,065,488	54,172,990	56,482,708	2,309,718	1,736,110	0	19,265,731	17,229,621	19,839,339	5,655,621	0	094108002	450102	360,108,072	
Las Palmas Medical Center	8,421,729	26.06%	18.23%		7,443,657	2,444,984	3,631,340	13,519,981	15,009,467	1,489,486	744,508	0	8,266,605	7,525,097	9,011,583	1,975,799	0	138411709	450104	65,437,612	
Conally Memorial Medical Center	25,088,305	38.79%	19.46%		72,439,858	40,987,106	11,068,786	124,495,760	110,158,867	-14,336,883	2,923,706	0	28,734,608	25,810,902	11,474,019	11,474,019	0	094109902	450107	324,888,204	
South Texas Health System	2,270,763	8.48%	20.53%		2,025,341	841,305	828,556	3,695,202	3,545,836	-149,366	292,373	0	2,560,258	2,267,885	2,118,919	738,927	0	135152006	450108	18,419,203	
Brackentridge Hospital	29,753,896	57.43%	29.94%		98,993,947	634,590	5,685,287	105,313,824	116,887,563	11,573,739	1,863,697	0	26,563,950	24,700,257	36,273,996	19,375,126	0	094113001	450119	230,477,205	
Knapp Medical Center	92,989,105	44.16%	47.42%		37,396,787	15,391,387	52,921,317	105,709,491	68,252,784	-37,456,707	2,078,011	0	74,435,654	72,357,639	34,900,932	34,236,951	0	137268906	450124	227,892,785	
Medical Center Hospital	42,841,661	60.81%	33.37%		45,057,807	588,127	13,537,361	59,183,295	50,485,906	-8,697,389	308,191	0	10,018,439	9,710,248	1,012,859	5,768,132	0	135035706	450128	90,540,170	
Midland Memorial Hospital	33,147,614	30.10%	30.62%		166,524	16,595,663	51,274,183	101,117,815	-1,156,368	2,368,748	0	27,608,411	24,699,663	23,543,295							

State of Texas

Schedule of Annual Reporting Requirements

For the Medicaid State Plan Rate Year Ended September 30, 2011

Definition of Uncompensated Care: The definition of uncompensated care was based on guidance published by CMS in the 73 Fed. Reg. 77904 dated December 19, 2008 and the 79 Fed. Reg. 71679 dated December 3, 2014. The calculated uncompensated care costs (UCC) represent the net uncompensated costs of providing inpatient and outpatient hospital services to Medicaid eligible individuals and individuals with no source of third party coverage for the inpatient and outpatient hospital services received. The UCC for these patient groups was calculated using Medicare cost reporting methods, and utilized the Medicare cost report, Medicaid Paid Claims Summaries (by adjudication date), and Hospital-Provided Data. Total uncompensated care costs represents the net uncompensated care costs of providing inpatient and outpatient hospital services to patients that fall into one of the following Medicaid in-State and out-of-State payment categories: Fee-for-Service Medicaid primary, Fee-for-Service Crossovers, Managed Care Medicaid primary, Managed Care Medicaid Crossovers, and Uninsured individuals with no source of third party coverage for the inpatient and outpatient hospital services received. The cost of services for each of these payment categories was calculated using the appropriate per diem or cost-to-charge ratios from each hospital's Medicare Cost Report. These costs were then reduced by the total payments received for the services provided, including any supplemental Medicaid payments and Section 1011 payments where applicable.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U				
Hospital Name	State Estimated Hospital-Specific DSH Limit	Medicaid I/P Utilization Rate	Low-Income Utilization Rate	State-Defined Eligibility Statistic	Regular I/OP Medicaid Payments		Supplemental/Enhanced I/OP Medicaid Payments		Total Medicaid I/OP Payments		Total Cost of Care - Medicaid I/OP Services		Total Medicaid I/OP Self-Pay Revenues		Total Uninsured Care Costs		Total Eligible DSH Payments Received		Total In-State DSH Payments Received		Total Out-of-State DSH Payments Received		Total Hospital Cost	
					Rate	Payments	IP/OP MCO Payments	IP/OP Medicaid Payments	IP/OP Medicaid Payments (F+G+H)	IP/OP Services	(J-I)	Total I/OP Self-Pay Revenues	Total Uninsured Care Costs (N-L)	Total Uninsured Care Costs (K-O)	Total In-State DSH Payments Received	Total Out-of-State DSH Payments Received	Medicaid Provider Number	Medicare Provider Number						
ETMC Carthage	1,365,102	49.09%	29.17%		4,309,310	66,652	652,795	5,028,757	5,253,928	225,171	10,222	0	1,697,048	1,594,726	1,819,897	679,589	0	094127002	450210	18,058,576				18,058,576
University Health System	207,622,864	43.02%	31.75%		70,776,873	20,830,756	105,989,242	197,596,871	132,900,856	-64,688,815	4,529,424	0	158,533,125	154,003,701	89,314,886	79,629,403	0	136141205	450213	469,891,608				469,891,608
Gulf Coast Medical Center	5,376,137	34.30%	31.72%		6,907,714	386,936	3,334,015	10,628,665	8,724,033	-1,904,632	238,076	1,877	2,577,464	2,337,511	432,789	1,172,979	0	178815001	450214	29,005,135				29,005,135
Llano Memorial Hospital	761,705	30.48%	7.80%		2,291,467	55,516	81,013	2,427,996	2,875,562	447,566	199,116	0	913,740	714,624	1,162,190	512,389	0	020840701	450219	14,039,900				14,039,900
Moore County Hosp. Dba Dumas Mem Hos	637,401	46.57%	8.92%		3,399,752	81,121	0	3,480,873	4,423,652	942,779	248,739	0	2,340,455	2,091,716	3,034,495	637,401	0	094129602	450221	18,810,176				18,810,176
Hendrick Medical Center	22,320,889	24.05%	14.02%		31,481,354	422,243	16,410,975	48,314,572	40,900,590	-7,413,982	1,240,874	0	22,448,926	21,108,052	13,694,070	4,913,805	0	138644310	450229	204,766,698				204,766,698
Baptist St. Anthony's Hospital	13,563,518	18.46%	9.26%		28,113,083	883,239	0	28,996,322	33,467,771	4,471,449	364,339	0	12,142,594	11,778,255	16,249,704	3,474,989	54,967	133457505	450231	229,408,166				229,408,166
Comanche County Hospital District	415,758	23.81%	6.99%		1,829,258	9,964	26,600	1,865,822	2,620,486	754,664	159,375	0	1,386,026	1,226,651	1,981,315	320,012	0	121784603	450234	14,281,363				14,281,363
Gonzales Healthcare Systems	2,112,085	41.04%	20.94%		3,467,671	95,522	709,705	4,272,898	4,107,998	-164,900	183,976	0	1,350,831	1,166,855	1,001,935	745,617	0	121785303	450235	17,075,537				17,075,537
Hopkins County Memorial Hospital	2,975,180	42.40%	23.14%		11,064,361	97,181	414,649	11,576,191	12,794,430	1,218,239	384,775	0	4,057,079	3,672,304	4,890,543	2,420,553	0	131037704	450236	41,667,947				41,667,947
Santa Rosa Health Care	63,023,841	41.84%	32.63%		98,090,340	70,560,042	35,916,858	204,567,240	193,194,324	-11,372,916	2,051,588	0	36,788,743	34,737,155	23,364,239	21,979,009	0	020844001	450237	528,577,736				528,577,736
Faith Community Hospital	475,188	19.06%	10.36%		600,692	8,444	22,344	631,480	764,832	133,352	81,300	0	628,614	547,314	680,666	261,688	0	119874904	450241	4,303,223				4,303,223
Hamlin Memorial Hospital	311,535	26.57%	5.97%		446,324	3,897	17,494	447,715	626,578	159,043	43,508	0	123,120	79,612	238,655	120,776	0	094131202	450243	6,444,647				6,444,647
Belville General Hospital	473,322	18.93%	7.18%		857,950	31,139	0	889,089	1,215,270	326,181	560,732	0	780,992	220,260	546,441	161,819	0	083290905	450253	8,224,168				8,224,168
Harris County Hospital District	517,210,372	53.92%	104.41%		119,104,209	27,006,621	237,967,712	384,078,542	230,745,455	-153,333,087	9,689,661	0	435,177,597	425,487,956	272,154,849	193,438,912	0	133355104	450289	887,570,529				887,570,529
Frio Regional Hospital	1,658,161	65.37%	38.56%		2,874,529	35,697	458,650	3,368,876	3,781,452	412,576	107,025	0	924,751	817,726	1,230,302	536,255	0	112688002	450293	8,076,140				8,076,140
Cleveland Regional	6,547,183	51.56%	15.83%		8,390,012	1,077,713	1,470,241	10,937,966	12,541,884	1,603,918	142,531	0	3,167,081	3,024,550	4,628,468	1,209,425	0	137279905	450296	27,828,311				27,828,311
Texoma Medical Center	11,496,553	29.25%	9.28%		20,044,530	513,022	0	20,557,552	29,360,987	8,803,435	498,884	0	7,911,724	7,412,840	16,216,275	3,106,080	0	194997601	450324	133,322,770				133,322,770
Oakland Medical Center	11,220,268	46.14%	40.86%		10,696,422	4,948,532	8,067,189	23,712,143	21,880,103	-1,832,040	791,766	0	9,047,605	8,255,839	6,423,799	2,266,912	0	127303903	450330	67,813,841				67,813,841
Huntsville Memorial	2,269,803	22.66%	11.62%		6,540,906	196,641	250,116	6,987,663	9,382,190	2,394,527	471,410	0	5,512,327	5,040,917	7,435,444	1,793,817	0	187991001	450347	55,225,500				55,225,500
Falls Community Hospital And Clinic	1,539,666	38.13%	21.86%		2,694,987	27,137	0	2,722,124	2,905,470	183,346	61,496	0	1,384,366	1,332,870	1,506,216	272,933	0	133367602	450348	11,786,898				11,786,898
Hunt Regional Medical Center	13,695,876	26.61%	17.10%		11,102,802	3,349,617	7,284,913	21,737,332	18,291,521	-3,445,811	611,814	0	9,566,350	8,954,536	5,508,725	2,717,242	0	131038504	450352	78,815,197				78,815,197
Childs Regional Medical Center	1,478,489	36.15%	19.87%		4,928	780,759	3,171,622	3,955,067	122,555	321,632	0	0	967,817	646,185	523,630	639,319	0	132384006	450369	12,528,450				12,528,450
Columbus Community Hospital	450,168	29.44%	12.67%		2,295,955	30,976	0	2,326,571	2,767,835	441,264	144,998	0	1,076,708	932,610	1,373,874	418,936	0	135033204	450370	17,524,991				17,524,991
Methodist Hospital	69,688,339	30.38%	19.23%		129,117,841	84,887,010	33,545,637	247,550,488	224,111,961	-23,438,527	5,775,346	0	60,703,411	54,928,065	31,489,538	31,347,673	0	094154402	450388	916,951,119				916,951,119
ETMC Athens	10,043,486	28.85%	29.54%		13,374,971	457,470	7,203,017	21,035,458	17,749,809	-3,285,649	84,024	0	9,488,251	9,404,227	6,118,578	2,190,390	0	139173209	450389	66,795,383				66,795,383
Memorial Medical Center - Livingston	5,724,882	30.90%	17.81%		7,508,891	556,715	0	8,065,606	10,646,938	2,581,332	180,146	0	3,659,817	3,479,671	6,061,003	1,373,061	0	112697102	450395	37,961,875				37,961,875
Brownfield Regional Medical Center	1,643,816	49.16%	26.52%		2,424,366	543,890	260,781	3,229,037	3,662,980	433,943	107,237	0	964,926	857,689	1,291,632	787,064	0	130618504	450399	9,462,000				9,462,000
St. David's Medical Center	21,696,164	35.95%	13.73%		33,704,290	25,473,409	8,782,877	67,960,576	74,554,109	6,593,533	3,103,116	0	19,241,010	16,187,894	22,731,427	10,550,228	0	130616012	450431	333,242,858				333,242,858
Riverside General Hospital	3,801,049	68.49%	17.30%		12,546,353	1,577,630	0	14,123,983	16,747,574	2,623,591	0	0	0	0	2,623,591	3,355,417	0	131040104	450446	30,069,791				30,069,791
Navarro Regional Hospital	3,665,202	31.13%	12.04%		7,623,886	2,624,879	1,018,834	11,267,599	10,472,438	-795,161	248,475	0	3,505,694	3,257,219	2,462,058	1,186,675	0	112701102	450447	36,471,161				36,471,161
Matagorda General Hospital	3,531,665	31.12%	18.86%		9,184,049	204,059	1,506,134	10,894,242	11,039,643	145,401	322,232	0	4,663,184	4,340,952	4,486,353	1,935,591	0	130959304	450465	38,764,264				38,764,264
Henderson Memorial Hospital	828,902	36.39%	27.95%		5,010,464	19,830	0	5,030,294	5,750,080	719,786	294,796	0	2,926,871	2,632,075	3,351,861	828,902	0	094162702	450475	20,707,526				20,707,526
Medical Arts Hospital	3,667,411	33.92%	32.26%		2,047,175	26,776	4,220,030	2,495,981	2,483,374	-13,607	197,052	0	641,704	444,652	431,045	421,240	0	138947801	450489	9,093,284				9,093,284
Nacogdoches Memorial Hospital	10,202,369	31.89%	42.02%		18,459,012	281,199	5,613,070	24,353,281	22,838,369	-1,514,912	744,147	0	8,327,587	7,583,440	6,068,528	4,075,474	0	131030203	450508	79,902,311				79,902,311
Covenant Hospital Plainview	1,075,120	47.43%	22.15%		3,573,862	2,090,599	0	5,664,461	6,169,380	504,919	140,893	0	3,121,882	2,980,989	3,485,908	1,075,120	0	127263303	450539	24,654,141				24,654,141
Palo Pinto General Hospital	2,182,634	36.29%	29.00%		6,340,623	116,501	871,003	7,328,127	7,106,271	-221,856	360,998	0	2,817,060	2,456,062	2,234,206	1,280,675	0	138990412	450565	28,604,078				28,604,078
Shannon Memorial Hospital	18,867,230	28.13%	21.18%		25,663,754																			

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
Hospital Name	State Estimated Hospital-Specific DSH Limit	Medicaid I/P Utilization Rate	Low-Income Utilization Rate	State-Defined Eligibility Statistic	Regular IP/OP Medicaid		Supplemental / Total Medicaid		Total Cost of Care - Medicaid		Total Medicaid Uncompensated Care Costs (I-E+G-H)	Total IP/OP Indigent Care Self-Pay Revenues	Total Uninsured Cost of Care (N-M-L)	Total Eligible Uncompensated Care Costs (K-O)	Total In-State DSH Payments Received	Total Out-of-State DSH Payments Received	Medicaid Provider Number	Medicare Provider Number	Total Hospital Cost	
					Rate Payments	IP/OP Medicaid MCO Payments	Enhanced IP/OP Medicaid Payments	IP/OP Medicaid Payments (E+G-H)	Medicaid IP/OP Services	Total Medicaid Uncompensated Care Costs (I-E)										
St. Anthony's Hospital	1,157,682	41.96%	18.04%		3,492,384	1,342,006	0	4,834,390	5,371,937	537,547	0	0	0	537,547	145,527	0	147,714,801	45,079	15,960,645	
Christus St Michael	33,386,345	29.80%	24.95%		32,044,216	302,123	19,372,475	51,718,814	43,720,204	-7,998,610	813,267	0	15,390,586	14,577,319	6,578,709	5,906,478	0	020976901	45,081	174,506,966
Doctors Hospital Tidwell	3,265,692	64.06%	29.77%		12,431,197	6,501,461	0	18,932,658	22,237,308	3,304,650	386,360	0	3,567,576	3,181,436	6,486,086	3,265,692	0	112727604	45,083	38,632,683
Christus Spohn Alice	4,255,480	53.90%	24.27%		13,018,420	4,914,587	395,599	18,328,606	20,314,538	1,985,932	168,512	0	4,875,036	4,706,524	6,692,456	3,699,235	0	094222902	45,082	42,353,170
Emis Regional Medical Center	2,649,791	50.98%	13.21%		3,115,821	1,983,787	0	5,099,608	6,786,390	1,686,782	333,066	0	2,147,685	1,814,619	3,501,401	761,329	0	218222403	45,083	19,499,549
Harlingen Medical Center	5,716,041	45.52%	11.81%		22,457,052	73,434	0	22,530,486	31,043,144	8,512,658	557,616	0	6,900,618	6,343,002	14,855,660	2,067,508	0	154504801	45,085	83,939,319
Doctors Hospital At Renaissance	426,950	62.25%	26.60%		163,554,465	625,332	0	164,179,797	155,702,487	-8,477,310	3,148,243	0	14,005,399	10,857,156	2,379,846	426,950	0	160709501	45,089	297,051,771
Parmer County Community Hosp., Inc.	740,945	68.25%	9.08%		1,696,235	7,908	0	1,704,143	1,811,289	107,146	105,262	0	529,222	423,960	531,106	90,489	0	137343308	45,100	5,454,438
Good Shepherd Medical Ctr - Linden	397,789	31.43%	22.61%		1,463,098	0	0	1,463,098	1,603,768	140,670	40,019	0	398,719	358,700	120,421	0	0	131035105	45,102	5,627,688
Limestone Medical Center	1,216,791	21.88%	12.20%		2,106,639	14,744	134,222	2,255,605	2,550,900	294,485	108,255	0	997,376	889,121	1,183,406	221,951	0	140714001	45,103	10,627,959
Schleicher County Hospital	593,227	27.05%	5.18%		592,201	3,169	0	595,370	680,263	84,913	12,782	0	154,686	141,904	226,817	32,231	0	179272301	45,104	2,617,183
Yoakum County Hospital	1,376,235	35.69%	21.05%		2,677,192	39,684	123,511	2,840,387	3,139,606	299,219	232,084	0	2,154,112	1,922,028	2,221,247	411,291	28,409	137227806	45,108	12,577,248
Rice Medical Center	825,948	22.87%	10.48%		890,509	4,471	15,117	910,097	1,097,620	187,523	93,375	0	623,621	530,246	717,769	129,632	0	21060201	45,112	6,312,602
Refugio Memorial Hospital	685,791	34.63%	-125.91%		2,078,470	267,953	20,310	2,366,733	2,596,640	229,727	116,438	0	506,485	444,047	637,774	99,478	0	020991801	45,117	7,169,939
Mother Frances Hospital - Jacksonville	2,211,253	26.93%	18.14%		4,777,759	161,171	1,542,519	6,481,449	5,708,957	-772,492	112,547	0	1,910,299	1,797,752	1,025,260	339,610	0	141858401	45,119	26,048,216
Lillian M. Hudspeth Memorial Hosp.	785,180	18.92%	-13.66%		856,677	2,414	150,842	1,009,933	983,841	-26,092	97,640	0	407,890	310,250	284,158	115,203	0	21781205	45,124	5,322,150
Concho County Hospital	399,567	52.48%	6.23%		906,056	4,203	24,278	934,537	950,132	15,595	32,413	0	234,210	201,797	217,392	65,612	0	091770005	45,125	2,562,195
Medina Community Hospital	2,163,670	35.87%	2.89%		1,546,835	781,478	203,788	2,532,101	3,329,962	797,861	250,917	0	1,845,885	1,594,968	2,392,829	501,343	0	133260309	45,130	12,321,205
Coon Memorial Hospital	1,053,818	30.21%	13.05%		1,985,682	46,499	390,905	2,423,086	2,367,688	-55,398	0	0	0	-55,398	324,718	0	0	130826407	45,131	13,612,198
Marin County Hospital	1,897,664	44.98%	11.31%		1,471,278	9,667	153,832	1,634,777	1,642,724	7,947	65,489	0	730,154	664,665	672,612	163,641	0	136145310	45,133	6,064,598
W.J. Mangold Memorial Hospital	917,310	22.93%	13.39%		672,931	386,673	42,684	1,102,288	1,223,538	121,250	123,957	0	478,631	354,674	475,924	327,711	0	126667806	45,137	5,946,877
Yoakum Community Hospital	1,156,049	29.68%	11.77%		3,229,096	83,241	78,089	3,390,426	3,646,713	256,287	310,118	0	956,716	646,598	902,885	290,664	0	112673204	45,146	14,050,507
Coleman County Medical Center	708,174	36.71%	39.31%		1,711,285	21,339	37,918	2,110,542	1,924,597	-185,945	54,134	0	537,572	483,438	297,493	211,694	0	136144610	45,147	6,008,409
Heart of Texas Memorial Hospital	1,053,518	24.22%	15.33%		1,794,206	16,645	99,592	1,910,443	1,989,650	79,207	184,086	0	684,578	680,492	759,699	242,672	0	138715115	45,148	7,431,185
Hardeman County Hospital	326,649	18.80%	8.60%		1,187,062	6,889	43,157	1,237,108	1,293,765	56,657	35,943	0	398,459	362,516	419,173	62,920	0	21692107	45,152	6,701,922
Onley Hamilton Hospital District	1,290,646	28.20%	12.25%		1,548,525	1,285	283,019	1,832,829	1,826,903	-926	63,651	0	335,406	271,755	265,829	239,444	0	110856504	45,154	6,641,726
Memorial Medical Center	3,041,156	22.25%	22.86%		2,281,236	1,022,666	456,067	3,759,969	4,000,784	240,815	1,346,847	0	1,610,746	1,587,662	556,148	0	0	137909111	45,156	18,102,781
Memorial Hospital-Seminole	1,969,956	32.06%	42.35%		2,322,079	17,430	258,816	2,598,325	2,803,120	204,795	110,543	0	1,765,866	1,655,323	1,860,118	603,807	0	094121303	45,158	12,317,234
Jackson County Hospital	2,186,708	29.47%	19.92%		2,018,371	25,200	125,483	2,169,054	2,189,650	20,596	37,459	0	945,852	908,393	1,298,989	270,033	0	212808305	45,163	7,125,382
Golden Plains Community Hospital	2,164,781	40.40%	31.92%		3,121,911	117,722	770,485	4,010,118	3,878,028	-132,090	184,914	0	1,941,341	1,756,427	1,624,337	536,171	0	197063401	45,169	15,443,986
Muleshoe Area Hospital District	552,514	29.35%	10.99%		1,294,788	11,458	196,863	1,503,109	1,509,107	5,998	143,794	0	498,594	354,800	360,798	223,425	0	130877708	45,172	5,420,194
Reeves County Hospital	1,891,289	49.82%	23.41%		3,372,730	14,153	338,364	3,725,247	3,860,557	135,310	124,286	0	1,183,868	1,059,582	1,194,892	497,626	0	112684904	45,177	12,153,788
Big Bend Regional Med Ctr	2,464,586	37.12%	24.63%		3,468,719	15,690	1,676,388	5,160,797	3,851,631	-1,309,166	283,017	0	1,574,888	1,291,871	-17,295	549,098	0	094224603	45,178	13,889,900
Texas Center For Infectious Disease	13,331,075	10.72%	74.21%		97,752	406	35,809	133,967	1,270,539	1,136,572	8,840	0	9,918,090	9,909,250	11,045,822	13,223,495	0	133257904	45,203	13,066,225
Cook Children's Medical Center	11,197,247	61.26%	37.49%		135,808,419	91,673,498	0	227,481,917	259,701,165	32,219,248	963,673	0	7,105,993	6,142,320	38,361,568	11,197,247	0	021184901	45,300	458,929,326
Driscoll Children's Hospital	22,923,674	74.04%	55.16%		56,417,836	47,500,652	10,777,346	114,695,834	112,842,388	-1,853,446	426,628	0	3,299,581	2,872,953	1,019,507	8,613,094	0	132812205	45,301	166,750,262
Children's Medical Center Of Dallas	60,573,943	66.85%	49.45%		238,894,467	198,414,555	24,471,155	461,780,177	474,019,780	12,239,603	1,179,772	0	24,102,195	22,922,423	35,162,026	24,703,304	0	138910807	45,302	742,516,424
Texas Children's Hospital	21,707,266	63.55%	43.43%		245,353,935	180,531,836	0	425,885,771	411,611,049	-14,274,722	2,141,390	0	10,271,810	8,130,420	-6,144,302	21,707,266	0	139135109	45,304	735,085,275
Covenant Children's Hospital Lubbock	3,619,390	77.22%	42.67%		16,448,592	17,574,049	112,106	34,134,747	38,122,665	3,987,918	139,365	0	956,615	817,250	4,805,168	3,503,343	0	127319504	45,306	54,381,635
Our Children's House	1,794,015	73.07%	47.46%		12,011,585	5,659,337	0	17,670,922	19,748,724	2,077,802	75,560	0	103,742	28,182	2,105,984	1,794,015	0	094357202	45,308	31,191,980
Healthbridge Children's Hospital	166,159	74.37%	75.46%		7,020,917	3,714,991	0	10,735,908	10,550,285	-185,623	0	0	0	-185,623	166,159	0	0	021185601	45,309	14,099,388
Dell Childrens Medical Center	3,641,033	58.40%	26.77%		57,401,255	49,023,617	0	106,424,872	111,900,295	5,475,223	469,651	0	5,032,971	4,563,320	10,038,743	3,641,033	0	186599001	45,310	194,684,698
South Hampton Community Hospital	5,062,324	35.92%	16.46%		4,894,972	1,310,873	0	6,205,845	9,515,676	3,309,831	29,738	0	1,588,835	1,559,997	4,868,928</					

Independence Declaration



**MYERS AND
STAUFFER** LC
CERTIFIED PUBLIC ACCOUNTANTS

To Whom It May Concern:

Myers and Stauffer declares it is independent of the state of Texas and its DSH hospitals for the state plan rate year September 30, 2011.

March 6, 2015

Leawood, KS